

RECONCILIATION OF PLANT ACCOUNT
NAVCOMPT FORM 167 (REV. 6-73) S/N 0104-LF-700-2104

NOTE: USE REVERSE
SIDE AS REQUIRED

NAVCOMPT 7321-2

ACTIVITY (Name and location)	UNIT IDENTIF. CODE	FOR QUARTER ENDING
REPORTING ACTIVITY	UNIT IDENTIF. CODE	

IF NO CHANGE SINCE LAST REPORT - CHECK HERE ☐

	PROPERTY CLASS	BALANCE BEGINNING OF QTR. (Col. 4 prev. qtr.) (1)	TOTAL ACQUISITIONS FOR QUARTER (2)	TOTAL DISPOSITIONS FOR QUARTER (3)	BALANCE END OF QUARTER (Col. 1+Col. 2-Col. 3) (4)
SECTION A-NAVY OWNED	1. LAND Class 1	\$	\$	\$	\$
	2. BUILDINGS, STRUC. AND UTIL. Class 2				
	3. EQUIPMENT (Other than IPE) Class 3				
	4. INDUSTRIAL PLANT EQUIPMENT Class 4				
	5. TOTALS	\$	\$	\$	\$
SECTION B-PLANT ACCOUNT CHANGES DURING QUARTER	ACQUISITIONS	6. Plant property completed and reported (Per Line 23)	\$		
		7. Gains by inventory			
		8. Adjustment acquisitions			
		9. Other acquisitions			
		10. TOTAL ACQUISITIONS (CARRY TO SECTION A, COLUMN (2))			\$
	DISPOSITIONS	11. Plant property surveyed	\$		
		12. Adjustment dispositions			
		13. Other dispositions			
		14. TOTAL DISPOSITIONS (CARRY TO SECTION A, COLUMN (3))			\$
	SECTION C-WORK-IN-PROGRESS-PLANT	15. Work-in-Progress-Plant, beginning of quarter (Per previous report, Line 28)			
16. Public Voucher charges (Per Line 35)			\$		
17. NSA or MCSFA material applied					
18. APA or MCASA material applied					
19. Labor and overhead applied					
20. TOTAL CHARGES APPLIED					\$
21. Adjustments (Reference Navy Acctg. & Fin. Ctr. or WarCorps authority)					\$
22. Cumulative total, Work-in-Progress-Plant					\$
23. Plant property completed and reported (Carry to Line 6). (Deduct)					\$
24. Balance end of quarter, Work-in-Progress-Plant					\$
25. Work-in-Progress-Plant, end of quarter, Classes 1 and 2			\$		
26. Work-in-Progress-Plant, end of quarter, Class 3					
27. Work-in-Progress-Plant, end of quarter, Class 4					
28. TOTAL CLASSES 1, 2, 3 AND 4, WORK-IN-PROGRESS-PLANT, END OF QUARTER (LINES 25 THROUGH 27) (MUST BALANCE WITH LINE 24)				\$	
SECTION D-PUBLIC VOUCHER CHARGES	PUBLIC VOUCHER ABSTRACTS RECEIVED	ABSTRACTING ACTIVITY U.I.C.	MONTH OF ABSTRACT	AMOUNT	
		29.			
		30.			
		31.			
		32.			
		33.			
		34.			
		35. TOTAL AMOUNT OF ABSTRACTS RECEIVED (CARRY TO LINE 16)			\$

CERTIFICATION	I certify that the amounts reported on this form are taken from prescribed accounting records maintained under my direction.	(Signature)
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